



J. TYLER McCAULEY  
AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

KENNETH HAHN HALL OF ADMINISTRATION  
500 WEST TEMPLE STREET, ROOM 525  
LOS ANGELES, CALIFORNIA 90012-2766  
PHONE: (213) 974-8301 FAX: (213) 626-5427

April 6, 2006

TO: Mayor Michael D. Antonovich  
Supervisor Gloria Molina  
Supervisor Yvonne B. Burke  
Supervisor Zev Yaroslavsky  
Supervisor Don Knabe

FROM: J. Tyler McCauley   
Auditor-Controller

SUBJECT: **LOS ANGELES COUNTY OFFICE OF EDUCATION CONTRACT -  
WORKFORCE INVESTMENT ACT PROGRAMS**

We have conducted a program, fiscal and administrative contract review of Los Angeles County Office of Education (LACOE or Agency), a Workforce Investment Act (WIA) Program service provider. The review was conducted by the Auditor-Controller's Countywide Contract Monitoring Division.

**Background**

The Department of Community and Senior Services (DCSS) contracts with LACOE, a regional education agency, to provide and operate the WIA youth program. The WIA youth program is a comprehensive training and employment program for in-school and out-of-school youth ages 14 to 21 years old. LACOE's office is located in the First, Second, Third, and Fifth Districts. LACOE is compensated on a cost reimbursement basis. For fiscal year (FY) 2004-2005, DCSS paid LACOE approximately \$1,092,000 and for FY 2005-2006, LACOE's contract is for approximately \$1,023,000.

**Purpose/Methodology**

The purpose of the review was to determine whether LACOE has complied with its contract terms and appropriately accounted for and spent WIA funds in providing services to youth participants. We also evaluated the adequacy of the Agency's accounting records, internal controls and compliance with federal, State, and County guidelines.

*"To Enrich Lives Through Effective and Caring Service"*

### **Results of Review**

The ten program participants/guardians interviewed confirmed that the services the participants received met their expectations. During the period of our review, LACOE over billed DCSS \$6,196.

In addition, for 25 (100%) of the 25 program participant files reviewed, LACOE did not document their discussions with the participants on the participants' progress towards achieving their long-term and employment goals as required.

Generally, LACOE maintained adequate internal controls over its business operations. However, LACOE's procurement policy states that the Agency is required to obtain three price quotations for only purchases that exceed \$10,000. WIA guidelines require that a minimum of three price quotations be obtained for purchases greater than \$1,000.

Details of our review, along with recommendations for corrective action, are attached.

### **Review of Report**

We discussed our report with LACOE on February 24, 2006. In their attached response, LACOE disagreed with the recommendation that would require the Agency to obtain and document at least three price quotations for purchases over \$1,000. WIA guidelines require contractors to obtain and document at least three price quotations for purchases over \$1,000. LACOE has requested clarification from DCSS regarding this matter. We also notified DCSS of the results of our review.

We thank LACOE for their cooperation and assistance during this review. Please call me if you have any questions, or your staff may contact Don Chadwick at (626) 293-1102.

JTM:MMO:DC

Attachment

c: David E. Janssen, Chief Administrative Officer  
Cynthia Banks, Director, Department of Community and Senior Services  
Donald Kenneth Shelton, Assistant Superintendent, Business Services, Los Angeles County of Education  
Public Information Office  
Audit Committee

**WORKFORCE INVESTMENT ACT PROGRAM  
LOS ANGELES COUNTY OFFICE OF EDUCATION  
FISCAL YEAR 2005-06**

**ELIGIBILITY**

**Objective**

Determine whether Los Angeles County Office of Education (LACOE or Agency) provided services to individuals that meet the eligibility requirements of the Workforce Investment Act (WIA).

**Verification**

We sampled 25 (20%) program participants from a total of 126 participants that received services between July and October 2005 and reviewed their case files for documentation to confirm their eligibility for WIA program services.

**Results**

The case files for all 25 (100%) program participants contained documentation to support the participants' eligibility to receive program services.

**Recommendation**

**There are no recommendations in this section.**

**BILLED SERVICES/CLIENT VERIFICATION**

**Objective**

Determine whether LACOE provided the services in accordance with the County contract and WIA guidelines. In addition, determine whether the program participants actually received the billed services.

**Verification**

We reviewed the documentation contained in the case files for 25 program participants that received services during July and October 2005. We also interviewed ten program participants/guardians to confirm the services LACOE billed to the Department of Community and Senior Services (DCSS) were provided in accordance with WIA guidelines.

**Results**

The ten youth program participants/guardians interviewed stated that the services they received met their expectations. However, for all 25 (100%) youth participants, LACOE staff did not document in the progress notes their discussions with the participants regarding the participants' progress towards achieving their long-term and employment goals as required under the WIA guidelines.

In addition, for four (16%) of the 25 program participants, LACOE did not update the Job Training Automation (JTA) system to reflect the program participants' activity information as required. The JTA system is used by the State of California Employment Development Department and the Department of Labor to track WIA participant activities.

**Recommendations****LACOE management:**

- 1. Ensure that staff document in the progress notes, their discussions with the participants on the participants' progress towards achieving their long-term and employment goals.**
- 2. Ensure that staff update the JTA system to reflect the program participants' activity information as required.**

**CASH/REVENUE****Objective**

Determine whether cash receipts and revenues are properly recorded in the Agency's records and deposited timely in their bank account. Determine whether there are adequate controls over cash, petty cash and other liquid assets.

**Verification**

We interviewed Agency personnel and reviewed financial records. We also reviewed bank reconciliations for the months of July and August 2005.

**Results**

LACOE maintained adequate internal controls to ensure that revenue is properly recorded and deposited in a timely manner.

**Recommendation**

**There are no recommendations in this section.**

**EXPENDITURES/PROCUREMENT****Objective**

Determine whether program related expenditures are allowable under the County contract, properly documented, and accurately billed.

**Verification**

We interviewed Agency personnel, reviewed financial records, and reviewed documentation for 11 (44%) of the 25 non-personnel expenditure transactions billed by the Agency for July and August 2005, totaling \$13,565.

**Results**

LACOE's expenses were allowable, accurately billed to DCSS and properly documented as required.

**Recommendation**

There are no recommendations in this section.

**INTERNAL CONTROLS****Objective**

Determine whether the contractor maintained sufficient internal controls over its business operations.

**Verification**

We interviewed Agency personnel, reviewed their policies and procedures manuals, and tested transactions in various areas such as expenditures, payroll and personnel.

**Results**

Generally, LACOE maintained adequate internal controls over its business operations. However, LACOE's procurement policy states the Agency to obtain three price quotations for only purchases that exceed \$10,000. WIA guidelines require that a minimum of three price quotations be obtained for purchases greater than \$1,000.

**Recommendation**

3. LACOE management ensure that their procurement policy is in compliance with regulatory guidelines as required.

## **FIXED ASSETS AND EQUIPMENT**

### **Objective**

Determine whether LACOE's purchases made with WIA funds are used for the WIA program and that the assets and equipment are safeguarded and accurately accounted for.

### **Verification**

We interviewed Agency personnel and reviewed the Agency's asset and equipment inventory listing. In addition, we reviewed the usage of six items funded by WIA funds, totaling approximately \$4,400.

### **Results**

For the six items reviewed, LACOE appropriately utilized the items for the WIA program. However, LACOE has not performed a physical inventory of the WIA items, totaling approximately \$361,737, since September 2003. LACOE's policies and procedures manual require that an annual physical inventory be performed. In addition, LACOE's asset and equipment inventory listing was incomplete. The Federal regulations require inventory listings to include who holds title, percentage of Federal Participant in the cost of the property, the use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property. LACOE's listing did not include the above mentioned information.

### **Recommendations**

**LACOE management:**

- 4. Ensure that a physical inventory of assets and equipment is performed on an annual basis as required under the County contract.**
- 5. Ensure that the inventory listing includes the required information.**

## **PAYROLL AND PERSONNEL**

### **Objective**

Determine whether payroll is appropriately charged to the WIA program. In addition, determine whether personnel files are maintained as required.

### **Verification**

We reviewed payroll expenditures for ten employees and 33 participants during July and August 2005, totaling approximately \$82,979. This represented approximately 80%

of the amount billed (\$104,285) for July and August 2005. We also interviewed staff and reviewed the personnel files of staff assigned to the WIA program.

### **Results**

LACOE over billed DCSS \$6,196. Specifically, we noted the following:

- For 20 (61%) of the 33 participants' wages billed for the months of July and August 2005, LACOE billed DCSS for non-WIA participants, resulting in an over billing of \$6,106. According to Agency personnel, the over billings were due to data entry errors.
- LACOE used approximately \$90 in WIA funds to reimburse employees' mileage claims for CalWORKS related activities. According to Agency personnel, LACOE billed WIA because their CalWORKS funds were depleted.

Subsequent to our review, LACOE posted adjusting journal entries to transfer the salaries and benefits of the 20 participants and mileage expenses to the correct accounts and those adjustments will be reflected in the subsequent billing to DCSS.

### **Recommendations**

**LACOE management:**

- 6. Review their billings for program participants' wages for Fiscal Year 2005-06 to identify data entry errors similar to the errors noted above that resulted in over billings. Repay DCSS for any amounts over billed.**
- 7. Ensure that WIA funds are used only for WIA services.**

### **COST ALLOCATION PLAN**

#### **Objective**

Determine whether LACOE's Cost Allocation Plan was prepared in compliance with the County contract and applied to program costs.

#### **Verification**

We reviewed LACOE's Cost Allocation Plan and reviewed a sample of expenditures incurred by the Agency during July and August 2005.

#### **Results**

LACOE's Cost Allocation Plan was prepared in compliance with the County contract and costs were appropriately allocated.

**Recommendation**

There are no recommendations in this section.

**PRIOR YEAR FOLLOW-UP**

**Objective**

Determine the status of the recommendations reported in the prior monitoring review completed by a CPA firm contracted by the County.

**Results**

At the time of our review, the final Fiscal Year 2004-05 monitoring report was not issued. As such, we could not determine the status of the recommendations.





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**Los Angeles County Office of Education**

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Leading Educators • Supporting Students • Serving Communities

Darlene P. Robles, Ph.D.  
Superintendent

March 29, 2006

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Mr. J. Tyler McCauley  
Auditor-Controller  
County of Los Angeles  
Department of Audit-Controller  
500 West Temple Street, Room 525  
Los Angeles, California 90012-2766

Dear Mr. McCauley:

**Los Angeles County Office of Education Workforce Investment Act Program**

Our office has received the draft report for the Los Angeles County Office of Education Workforce Investment Act program, which includes the results and findings. We have reviewed your findings and have written responses to each finding where you have made recommendations.

**Billed Services/Client Verification:** (Page 1 of report)

Results: The ten youth program participants/guardians interviewed stated that the services they received met their expectations. However, for all 25 (100%) youth participants, LACOE staff did not document in the progress notes their discussions with the participants on the participants' progress towards achieving their long term and employment goals on a monthly basis as required under the WIA guidelines.

In addition, for four (16%) of the program participants, LACOE did not update the Job Training Automation (JTA) system to reflect the program participants' activity information as required. The JTA system is used by the State of California Employment Development Department and the Department of Labor to track WIA participant activities.

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County of Los Angeles  
March 29, 2006  
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Recommendations:

LACOE management:

1. Ensure that staff document in the progress notes their discussions with the participants on the participants' progress towards achieving their long-term and employment goals.
2. Ensure that staff up-date the JTA system to reflect the program participants' activity information as required.

LACOE Response:

LACOE management will ensure that staff document in the progress notes their discussions with participants on the progress towards goals from ISS form. Please note e-mail requesting additional training in ISS forms from DCSS.

LACOE will also ensure that staff up-date the JTA system to reflect the program participants' activity information as required.

Internal Controls: (Page 3 of report)

Results: Generally, LACOE maintained adequate internal controls over its business operations. However, LACOE secures *three price quotations for only purchases over \$10,000*. WIA guidelines require that a minimum of three price quotations be documented for purchases greater than \$1,000.

Recommendations:

3. LACOE management ensure that their procurement policy is in compliance with regulatory guidelines as required.

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LACOE Response:

LACOE's procurement policy is in compliance with the regulatory guidelines contained in OMB Circular A-110, Subpart C, Section 45 (see your e-mail, enclosed).

The LACOE purchasing department each year operates a bid process for the purchase of computers and/or other major equipment. This process requires a minimum of three (3) bids in writing which complies with the contract language of three (3) bids.

Specifically regarding our activity under the Workforce Investment Act contract #20081 §1207 Acquisition of Supplies and Equipment (see attached) it states that "Contractor shall obtain at least three (3) bids in writing prior to purchasing equipment over \$5,000 per unit in value as approved in the Budget (Exhibit D)."

LACOE disagrees with the finding and the recommendation that at least three price quotations are obtained and documented for purchases over \$1,000. We recommend that DCSS align their standard terms and conditions as quoted above with the WIA guidelines or OMB circular. We have requested clarification from DCSS and are currently awaiting their response (see enclosed e-mail).

Please note that during the period being reviewed, there were no purchases made in excess of \$1,000.00. Upon the determination of DCSS, we will observe the terms and conditions deemed appropriate by DCSS for purchases made using WIA funds.

Fixed Assets: (Page 4 of report)

Results: For the six fixed assets reviewed, LACOE appropriately utilized the assets for the WIA program. However, LACOE has not performed a physical inventory of the WIA fixed assets, totaling approximately \$361,737 since September 2003. LACOE policies and procedures manual requires that an annual physical inventory be performed. In addition, LACOE's fixed assets listing was incomplete. The Federal regulations require inventory listing to include who holds title, percentage of Federal Participant in the cost of the property, the use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property. LACOE's listing did not include the above mentioned information.

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Recommendations:

4. Ensure that a physical inventory of fixed assets is performed on an annual basis as required under the County contract.
5. Ensure that inventory listing includes the required information.

LACOE Response:

LACOE WIA program will ensure that a physical inventory of fixed assets is performed every other year, according to Los Angeles County directive ASD1-04, unless otherwise directed and required by DCSS.

A current list of WIA fixed assets has been brought up-to-date (please see enclosed).

Please note that on January 10, 2006 Tom Le from your office arranged an audit-review of fixed assets purchased with WIA funds. Ten items were selected and observed by Mr. Le at the Wilshire complex. Some of the items were on-site at the Wilshire Building Complex and some had previously been disposed of consistent with LACOE policy and procedure for surplus items. All papers were in order and all audit equipment had appropriate WIA tags on them. Therefore, per Mr. Le, there were no findings.

LACOE is currently in the process of conducting a physical inventory of all LACOE fixed assets.

Payroll and Personnel: (Page 4 of report)

Results: LACOE over billed DCSS approximately \$6,200. Specifically, we noted the following:

- For 20 (61%) of the 33 participants' wages billed for the month of July and August 2005, LACOE billed DCSS for non-WIA participants resulting in an over billing of \$6,106. According to Agency personnel, the over billing were due to data entry errors.
- LACOE also used WIA funds to reimburse employees' mileage for CalWorks related activities, totaling approximately \$90.00, for the months of July and August 2005. According to Agency personnel, LACOE billed WIA because their CalWorks funds were depleted.

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Subsequent to our review, LACOE posted adjusting journal entries to transfer the salaries and benefits of the 20 participants and mileage expenses to the correct accounts and those adjustments were reflected in the subsequent billing to DCSS.

Recommendations:

LACOE Management:

6. Review their billing for program participants' wages for Fiscal Year 2005-06 to identify data entry errors similar to the errors noted above that resulted in over billings. Repay DCSS for any amount over billed.
7. Ensure that WIA funds are used only for WIA services.

LACOE Response:

WIA and CalWorks participants' payroll timesheets were submitted to the payroll unit identifying WIA employees separately from CalWorks employee. However, the Human Resources database had not been updated at the time of payroll processing to reflect the CalWorks account code, therefore the account code as of June 30, 2005 was used, using the WIA account.

Adjusting journal entry #SP60084 was posted on October 12, 2005 transferring the salaries and benefits of the 33 participants to the correct account. The adjustment was reflected in the subsequent billing to WIA.

Enclosed are copies of the adjustment SP60084 and the general ledger report LAGL019 which outlines the details for object code "2920" for the 33 participants' costs.

An adjustment of \$85.47 was made to transfer mileage claims from WIA to CalWorks for CalWorks activities. Adjusting journal entries #SP60084 for \$54.55 was posted on October 12, 2005, and # SP60134 for \$30.92 was posted on December 5, 2005, transferring the mileage costs to the correct account. The adjustments were reflected in the subsequent billings to WIA.


Enclosed are copies of the adjustments SP60084 and SP60134 and the general ledger report LAGL019 which outlines the details for object code "5210" for the mileage cost.

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In the future, the line supervisor who is responsible for approving each JSS mileage claim, will ensure that each mileage claim accurately reflects the program being billed to L.A. County. While there can be some confusion between the two programs in the back-and-forth transfer of services, and because our CalWORKS contract acknowledges this program-sharing climate, we will have to be extra vigilant to keep program costs separate.

If you have any questions, or require additional information, please contact me at (562) 401-5664.

Sincerely,



Clyde Kobayashi  
Acting Financial Officer  
Controller's Officer

CK:ig  
Enclosures

cc: Ms. Patricia Smith  
Ms. Carole Suydam  
Ms. Lynette Alexander  
Mr. Carl Swanson  
Ms. Nimfa Andres

From: Suydam\_Carole  
Sent: Thursday, January 12, 2006 1:45 PM  
To: 'thoang@ess.ca.la.ca.us'  
Subject: RE: Request for retraining on WIA ISS form

Hi, Tina. Is there any possibility of training on the ISS? Our staff could really use some help in this area. Thanks, Carole

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From: Suydam\_Carole  
Sent: Thursday, October 27, 2005 8:26 AM  
To: 'thoang@ess.ca.la.ca.us'  
Subject: Request for retraining on WIA ISS form

Hi, Tina. Knowing that you and Will are very busy I still need to ask. I feel that the LACOE WIA Program seriously needs an official update on ISS procedures and documentation. We're especially concerned about proper ways to document ISS-related activities which are mandated in relationship to goal setting, such as how to document career exploration within the ISS. We know that the ISS is considered a "living document", but we could benefit greatly from learning acceptable strategies for documenting this in the case files, so that we are completely in compliance with any future audits or monitoring. I checked with our staff and the last official training in this subject was in 2001. Possibly other service providers might benefit from this as well. Thanks,

Carole Suydam  
Los Angeles County Office of Education  
WIA Youth Programs  
(213) 697-5106  
Suydam\_Carole@lecoe.edu

Alexander\_Lynette

**From:** Bae, Yoon [YBAE@auditor.co.la.ca.us]  
**Sent:** Tuesday, March 21, 2006 10:53 AM  
**To:** Alexander\_Lynette  
**Subject:** RE: procurement criteria

Lynette,

Attached is our final draft. Please have your written response to our report no later than Tuesday, March 28<sup>th</sup>, as agreed.

Also, here are some of the following criteria we used in regards to procurement:

See Section 1207 of the County Contract, "Acquisition of Supplies and Equipment," requiring that the, "Contractor shall obtain at least three (3) bids in writing prior to purchasing equipment over \$5,000 per unit in value as approved in the Budget....."

OMB Circular A-110, Subpart C, Section 45 states: "*Some form of cost or price analysis shall be made and documented in the procurement files in connection with every procurement action. Price analysis may be accomplished in various ways, including the comparison of price quotations submitted, market prices and similar indicia, together with discounts.*"

WIA Directive D-DWA-00-037, Procurement of Goods and Services, state: "\$1,000 - \$24,999 – Requires, at a minimum, three (3) documented verbal quotations and must be documented in writing."

As indicated in our draft, we used the WIA guidelines as the criteria.

Let me know if you have any other questions.

Yoon Bae, CPA  
Senior Accountant-Auditor  
Department of Auditor-Controller  
Countywide Contract Monitoring Division  
1000 S. Fremont Avenue, Unit #51  
Building A-9 East, First Floor  
Alhambra, CA 91803  
626-293-1158 (phone)  
626-943-1295 (fax)



(b) Positive efforts shall be made by recipients to utilize small businesses, minority-owned firms, and women's business enterprises, whenever possible. Recipients of Federal awards shall take all of the following steps to further this goal.

(1) Ensure that small businesses, minority-owned firms, and women's business enterprises are used to the fullest extent practicable.

(2) Make information on forthcoming opportunities available and arrange time frames for purchases and contracts to encourage and facilitate participation by small businesses, minority-owned firms, and women's business enterprises.

(3) Consider in the contract process whether firms competing for larger contracts intend to subcontract with small businesses, minority-owned firms, and women's business enterprises.

(4) Encourage contracting with consortiums of small businesses, minority-owned firms and women's business enterprises when a contract is too large for one of these firms to handle individually.

(5) Use the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Department of Commerce's Minority Business Development Agency in the solicitation and utilization of small businesses, minority-owned firms and women's business enterprises.

(c) The type of procuring instruments used (e.g., fixed price contracts, cost reimbursable contracts, purchase orders, and incentive contracts) shall be determined by the recipient but shall be appropriate for the particular procurement and for promoting the best interest of the program or project involved. The "cost-plus-a-percentage-of-cost" or "percentage of construction cost" methods of contracting shall not be used.

(d) Contracts shall be made only with responsible contractors who possess the potential ability to perform successfully under the terms and conditions of the proposed procurement. Consideration shall be given to such matters as contractor integrity, record of past performance, financial and technical resources or accessibility to other necessary resources. In certain circumstances, contracts with certain parties are restricted by agencies' implementation of E.O.s 12549 and 12689, "Debarment and Suspension."

(e) Recipients shall, on request, make available for the Federal awarding agency, pre-award review and procurement documents, such as request for proposals or invitations for bids, independent cost estimates, etc., when any of the following conditions apply.

(1) A recipient's procurement procedures or operation fails to comply with the procurement standards in the Federal awarding agency's implementation of this Circular.

(2) The procurement is expected to exceed the small purchase threshold fixed at 41 U.S.C. 403 (11) (currently \$25,000) and is to be awarded without competition or only one bid or offer is received in response to a solicitation.

(3) The procurement, which is expected to exceed the small purchase threshold, specifies a "brand name" product.

(4) The proposed award over the small purchase threshold is to be awarded to other than the apparent low bidder under a sealed bid procurement.

(5) A proposed contract modification changes the scope of a contract or increases the contract amount by more than the amount of the small purchase threshold.

\_\_\_\_.45 Cost and price analysis. Some form of cost or price analysis shall be made and documented in the procurement files in connection with every procurement action. Price analysis may be accomplished in various ways, including the comparison of price quotations submitted, market prices and similar indicia, together with discounts. Cost analysis is the review and evaluation of each element of cost to determine reasonableness, allocability and allowability.

\_\_\_\_.46 Procurement records. Procurement records and files for purchases in excess of the small purchase threshold shall include the following at a minimum: (a) basis for contractor selection, (b) justification for lack of competition when competitive bids or offers are not obtained, and (c) basis for award cost or price.

supervise and coordinate all the work of the Contractor and any subcontractor. Approval of the provisions of any subcontract by the County shall not be construed to constitute a determination of the allowability of any cost under this Contract.

(e) The Contractor agrees that it shall be held responsible to the County for the performance of any approved subcontract. Subcontracts shall be in writing, with a copy of each such contract forwarded to the County at or about the time of execution.

(f) The Contractor shall be solely liable and responsible for any and all payments and other compensation for all subcontractors and the County shall have no liability or responsibility with respect thereto.

(g) The Contractor shall not assign or subcontract any part or all of its interest in this Contract without written approval from the Director.

(h) All applicable provisions and requirements of this Contract shall apply to any subcontracts or agreements. The Contractor agrees that the Contractor shall be held responsible by the County for the performance of any subcontractor(s). Procurement of subcontractors and/or vendor services must be in compliance with appropriate County, State, and federal regulations, directives, and policies. Subcontracts must be in writing and a copy of each subcontract must be made available to the County upon request.

**§ 1205. Repayment.** The Contractor agrees to be bound by applicable County and Program disallowed cost procedures, rules and regulations, and to repay to the County any amount which is found to violate the terms of this Contract or applicable Program provisions or implementing rules and regulations.

**§ 1206. Payment Contingency.** Payments by County during the Contract period are conditioned by:

(a) The availability of Program funds, and

(b) The Contractor meeting performance goals set forth in Exhibit C, Statement of Work. Satisfaction of these conditions shall be determined by the Director after consultation with the County Program Manager.

**§1207. Acquisition of Supplies and Equipment.** (a) **Equipment.** Contractor shall obtain at least three (3) bids in writing prior to purchasing equipment over \$5,000.00 per unit in value as approved in the Budget (Exhibit D), and must purchase from the lowest bidder, unless a written waiver is requested by Contractor and granted by the County. In addition, any purchase of equipment of \$5,000.00 or more per unit shall require prior written approval of the County/State. All equipment costing over \$5,000.00 and having a life expectancy of more than one (1) year shall be properly identified and inventoried as specified in the County Auditor-Controller Accounting and Contract Administration Handbook and shall be charged at its actual price deducting all cash discounts, rebates, and allowances received by Contractor. Equipment purchases approved in the budget these provisions will apply to leasing as well as to purchasing of equipment. Title to such equipment shall be vested in County and/or State in accordance with Program regulations.

(b) **Purchase and Invoice Deadlines.** Purchase of equipment or property must be completed prior to the last three (3) months of the Contract period. Contractor must complete all purchases of supplies before the last two (2) months of the contract period. Invoices which have not been submitted for payment prior to the termination date of this Contract must be forwarded to the Department's Fiscal Section within sixty (60) business days after the Contract termination or they may not be honored. Exceptions to the preceding restrictions/limitations require prior written by the Director.

(c) During the term of this Contract, where equipment is purchased by the Department and furnished to the Contractor to assist in

**Alexander\_Lynette**

**From:** Suydam\_Carole  
**Sent:** Wednesday, March 08, 2006 11:21 AM  
**To:** Alexander\_Lynette  
**Subject:** FW: Concern over Acquisition of Supplies and Equipment Directive for contract # CN20081

----- Forwarded Message

**From:** "Hoang, Tina" <thoang@CSS.CO.LA.CA.US>  
**Date:** Tue, 7 Mar 2006 16:13:30 -0800  
**To:** Carole Suydam <suydam\_carole@lacoed.edu>  
**Subject:** RE: Concern over Acquisition of Supplies and Equipment Directive for contract # CN20081

Carole,

We will get back to you on this matter.

Tina Hoang

3175 West Sixth Street  
Los Angeles, CA 90020  
(213) 738-2641  
Fax: (213) 368-6811  
thoang@co.la.ca.us

-----Original Message-----

**From:** Carole Suydam [mailto:suydam\_carole@lacoed.edu]  
**Sent:** Tuesday, March 07, 2006 4:08 PM  
**To:** Hoang, Tina; wskiles@co.la.ca.us  
**Cc:** Alexander\_Lynette  
**Subject:** Concern over Acquisition of Supplies and Equipment Directive for contract # CN20081

Hi, Tina and Will.

LACOE has a concern over which directions to follow in purchasing equipment and/or supplies for our WIA Youth Program. In the latest executed contract (#20081) signed 8-2-05 for program year 2005-06, and under Exhibit A, Standard Terms and Conditions 1207 (page 37 of 43), we are directed that the "Contractor shall obtain at least three (3) bids in writing prior to purchasing equipment over \$5,000 per unit in value as approved in the Budget (Exhibit D)."

As you may know, the LACOE WIA Youth Program 2005-06 is being audited by Los Angeles County, Department of Audit-Controller. The auditors have used WIA Directive #D-DWA-00-037, dated 1-2-02: *Procurement of Goods and Services*, a Los Angeles County WIA Adult and Dislocated Workers Directive, as their standard. This directive states that purchases of "\$1,000 - \$24,999 requires, at a minimum, three (3) documented verbal quotations and must be documented in writing."

LACOE's general procurement policy requires competitive bids over \$10,000, however, this is a general policy and has not applied to the 2005-06 WIA Youth Program. Instead, we have always followed the latest WIA contract's terms and conditions, and are in compliance, according to our contract.

When there is a conflict between two directives: the current WIA Terms and Conditions and a general, older, WIA directive, which is the accurate

guideline we should follow?

The auditor-controller has given us a finding based on the general LACOE procurement guidelines, and has not recognized item # 1207 as the standard. Which are we to follow? And, where is this stated?

----- End of Forwarded Message

COUNTY OF LOS ANGELES  
COMMUNITY AND SENIOR SERVICES  
INVENTORY CONTROL 2001-2006

AGENCY NAME: Los Angeles County Office of Education

DATE: FEBRUARY 2, 2006

Completed By:	Carole Gold	Source	MODEL NO.	SERIAL	LOCATION	ASSIGNED TO	First Name	COMMITTEE	P.O. #	COST	Acquisition DATE
#	TAG ID	DESCRIPTION of Property	MODEL NO.	SERIAL	LOCATION	Assigned To	First Name	COMMITTEE	P.O. #	COST	Acquisition DATE
1	002727	WIA-100% Palm Handheld	PALM	PDAT 136M	CLARK-1280 CLARK DOWNEY	Alvin	Abra	GOOD	111114	\$449.00	4/2/2001
2	002728	WIA-100% Palm Handheld	PALM	PDAT 136M	CLARK-1280 CLARK DOWNEY	Alvin	Abra	DAMAGED	111114	\$449.00	4/2/2001
3	002729	WIA-100% LAPTOP	TOSHIBA	CP17050	CLARK-1280 CLARK DOWNEY	Alvin	Abra	POOR	113298	\$2,499.00	9/29/2001
4	002730	WIA-100% Palm Handheld	PALM	LOJH14UA052	WMC-3655 WILKINS BLVD., Los Angeles 90010	Alvin	Susie	GOOD	111114	\$449.00	4/2/2001
5	002731	WIA-100% HP 2300	HP	N/A	WMC-3655 WILKINS BLVD., Los Angeles 90010	Carole	Gabby	GOOD	136653	\$399.00	4/16/2003
6	002732	WIA-100% HP 2300	HP	N/A	WMC-3655 WILKINS BLVD., Los Angeles 90010	Carole	Gabby	GOOD	136653	\$399.00	4/16/2003
7	002733	WIA-100% CHAIR	UNITED	UNC16703	WMC-3655 WILKINS BLVD., Los Angeles 90010	Carole	Danny	GOOD	112831	\$825.00	3/6/2004
8	002734	WIA-100% COUCH	CULVER-NEWLIN	N/A	POMONA-1650 MISSION #1078 POMONA	Valerie	Danny	GOOD	125110	\$395.00	4/8/2002
9	002735	WIA-100% CPU	MAC	GB3611	POMONA-1650 MISSION #1078 POMONA	Valerie	Danny	GOOD	111181	\$2,428.00	4/2/2001
10	002736	WIA-100% CPU	MAC	GB3611	POMONA-1650 MISSION #1078 POMONA	Valerie	Danny	GOOD	121365	\$2,428.00	4/2/2002
11	002737	WIA-100% DESK	STARTER	HONP3251RM	POMONA-1650 MISSION #1078 POMONA	Valerie	Danny	GOOD	114654	\$443.00	6/28/2001
12	002738	WIA-100% LAPTOP	MAC	UV22804W1.05	WMC-3655 WILKINS BLVD., Los Angeles 90010	Valerie	Danny	GOOD	126528	\$1,494.00	3/6/12/2002
13	002739	WIA-100% MONITOR	APPLE	216219CYJ	WMC-3655 WILKINS BLVD., Los Angeles 90010	Valerie	Danny	GOOD	111181	\$449.00	4/2/2001
14	002740	WIA-100% MONITOR	APPLE	CV90639FCVS	WMC-3655 WILKINS BLVD., Los Angeles 90010	Valerie	Danny	GOOD	111181	\$449.00	4/2/2001
15	002741	WIA-100% LAPTOP	MAC	UV2280511.05	WMC-3655 WILKINS BLVD., Los Angeles 90010	Carole	Gabby	GOOD	126528	\$1,494.00	3/6/12/2002
16	002742	WIA-100% MONITOR	MAC	7.0015E-12	WMC-3655 WILKINS BLVD., Los Angeles 90010	Carole	Gabby	GOOD	126528	\$1,494.00	3/6/12/2002
17	002743	WIA-100% MONITOR	ARROWOOD	N/A	CLARK-1280 CLARK DOWNEY	Delgado	Lupe	GOOD	191644	\$437.00	3/16/2002
18	002744	WIA-100% MONITOR	NEEDVO	DIGITAL 15" MONITOR	CLARK-1280 CLARK DOWNEY	Delgado	Lupe	GOOD	191645	\$395.00	3/28/2002
19	002745	WIA-100% CPU	ENPOWER	ENPOWER DIGITAL PC	CLARK-1280 CLARK DOWNEY	Delgado	Lupe	GOOD	191645	\$395.00	3/28/2002
20	002746	WIA-100% BOARD	UNIDEN	DRY-ERASE BOARD	Unknown Location	Carole	Gabby	GOOD	112043	\$395.00	3/28/2001
21	002747	WIA-100% PRINTER	Heaton Packard	HP LASERJET 4550N	WMC-3655 WILKINS BLVD., Los Angeles 90010	Carole	Gabby	Needs Rep	115678	\$2,149.00	8/3/2001
22	002748	WIA-100% PRINTER	Heaton Packard	COPIER STAND	WMC-3655 WILKINS BLVD., Los Angeles 90010	Carole	Gabby	GOOD	115895	\$158.95	7/23/2001
23	002749	WIA-100% Projector	3M	OVERHEAD PROJECTOR	WMC-3655 WILKINS BLVD., Los Angeles 90010	Carole	Gabby	GOOD	111949	\$404.04	4/2/2001
24	002750	WIA-100% CPU	MAC	G-4	WMC-3655 WILKINS BLVD., Los Angeles 90010	Carole	Gabby	GOOD	111181	\$2,428.00	4/2/2001
25	002751	WIA-100% DESKTOP	MAC	1-Mac Tower Power	WMC-3655 WILKINS BLVD., Los Angeles 90010	Carole	Gabby	Surplus/04	111181	\$1,282.00	4/2/2001
26	002752	WIA-100% Disk Storage	MAC	IP00 568	WMC-3655 WILKINS BLVD., Los Angeles 90010	Carole	Gabby	GOOD	163522	\$399.00	6/26/2002

Under penalty of perjury, I hereby certify the above information is true, in order to allow with the CSS contract, and is a result of a complete physical inventory of contract property and/or equipment.

COUNTY OF LOS ANGELES  
COMMUNITY AND SENIOR SERVICES  
INVENTORY CONTROL 2001-2006

DATE: FEBRUARY 2, 2006

Completed By:	Carole Gold	Source	MODEL	SERIAL	LOCATION	ASSIGNED TO	CONDITION	P.O. #	COST	Acquisition
#	ID	File Field Description of Property	Source of Property	MODEL NO.	SERIAL Number	LAST Name	First Name	of PROPERTY	of PROPERTY	DATE
27	002753	WIA-100% Disk Storage	MAC	MAC 508	MB737LJA	WMC-2005 Village Blvd, Los Angeles 90010	Surjan	Carole	POOR	R 639522 \$399.00 6/28/2002
28	002754	WIA-100% LAPTOP	MAC	MAC POWERBOOK	QTL21005A1Y1	WMC-2005 Village Blvd, Los Angeles 90010	Surjan	Carole	POOR	\$2,688.00 2/12/2002
29	002755	WIA-100% MONITOR	MAC	17" STUDIO DISPLAY	NS2723VHMRV	WMC-2005 Village Blvd, Los Angeles 90010	Surjan	Carole	GOOD	124583 \$994.00 4/8/2002
30	002756	WIA-100% Screen Handheld PDA	MAC	PALM M505 FOR MAC	LOJH41JAD48	WMC-2005 Village Blvd, Los Angeles 90010	Surjan	Carole	GOOD	111114 \$448.00 4/22/2001
31	002757	WIA-100% SOFTWARE	MOORE	PICTHANKER 7.0	WMC-2005 Village Blvd, Los Angeles 90010	Surjan	Carole	GOOD	125448 \$448.00 3/27/2002	
32	002758	WIA-100% CPU	MAC	C4	ZV1103BYJAK	WMC-2005 Village Blvd, Los Angeles 90010	Surjan	Carole	GOOD	111161 \$2,428.00 4/22/2001
33	002759	WIA-100% LAPTOP	MAC	BOOK	UY22804ZL05	WMC-2005 Village Blvd, Los Angeles 90010	Surjan	Carole	GOOD	111161 \$2,428.00 4/22/2001
34	002760	WIA-100% MONITOR	WIT-CH/AND	SCOTPRO MIXER	KSMC050SWH	WMC-2005 Village Blvd, Los Angeles 90010	Surjan	Carole	GOOD	109816 \$1,240.00 1/31/2001
35	002761	WIA-100% MIXER	KITCHEN AID	SCOT PRO MIXER	KSMC050SWH	WMC-2005 Village Blvd, Los Angeles 90010	Surjan	Carole	GOOD	109816 \$1,240.00 1/31/2001
36	002762	WIA-100% MIXER	KITCHEN AID	SCOT PRO MIXER	KSMC050SWH	WMC-2005 Village Blvd, Los Angeles 90010	Surjan	Carole	GOOD	109816 \$1,240.00 1/31/2001
37	002763	WIA-100% MIXER	KITCHEN AID	SCOT PRO MIXER	KSMC050SWH	WMC-2005 Village Blvd, Los Angeles 90010	Surjan	Carole	GOOD	109816 \$1,240.00 1/31/2001
38	002764	WIA-100% CPU	MAC	C4	XB2110QAMX	WMC-2005 Village Blvd, Los Angeles 90010	Surjan	Carole	GOOD	122767 \$1,663.00 4/17/2002
39	002765	WIA-100% CABINET	ROBAL	ALUMINO STORAGE CABINET	WIA	WMC-2005 Village Blvd, Los Angeles 90010	Surjan	Carole	GOOD	125118 \$348.88 4/17/2002
40	002766	WIA-100% CHAIR	UNITED	BLK MANAGEMENT CHAIRS	UNC16708	WMC-2005 Village Blvd, Los Angeles 90010	Surjan	Carole	GOOD	121870 \$423.85 2/24/2002
41	002767	WIA-100% CHAIR	UNITED	BLK MANAGEMENT CHAIRS	UNC16708	WMC-2005 Village Blvd, Los Angeles 90010	Surjan	Carole	GOOD	121870 \$423.85 2/24/2002
42	002768	WIA-100% CPU	DELL	DELL DIMENSION 8700	6B31G11	WMC-2005 Village Blvd, Los Angeles 90010	Surjan	Carole	POOR	111181 \$2,428.00 4/22/2001
43	002769	WIA-100% CPU	MAC	ELECTRIC LABELER	BR152482	WMC-2005 Village Blvd, Los Angeles 90010	Surjan	Carole	GOOD	113918 \$429.55 6/8/2001
44	002770	WIA-100% MONITOR	DELL	10" TRINITRON MONITOR	11200920	WMC-2005 Village Blvd, Los Angeles 90010	Surjan	Carole	GOOD	121362 \$352.00 2/12/2002
45	002771	WIA-100% MONITOR	DELL	BE COOL VIDEO	BOOK # 16	WMC-2005 Village Blvd, Los Angeles 90010	Surjan	Carole	GOOD	122281 \$599.00 2/4/2002
46	002772	WIA-100% MONITOR	STANFIELD	BEING WITH PEOPLE E VIDEO	BOOK # 18	WMC-2005 Village Blvd, Los Angeles 90010	Surjan	Carole	GOOD	122281 \$399.00 2/4/2002
47	002773	WIA-100% MONITOR	STANFIELD	BEING WITH PEOPLE E VIDEO	BOOK # 19	WMC-2005 Village Blvd, Los Angeles 90010	Surjan	Carole	GOOD	122281 \$399.00 2/4/2002
48	002774	WIA-100% MONITOR	STANFIELD	BEING WITH PEOPLE E VIDEO	BOOK # 19	WMC-2005 Village Blvd, Los Angeles 90010	Surjan	Carole	GOOD	122281 \$399.00 2/4/2002
49	002775	WIA-100% MONITOR	STANFIELD	FIRST IMPRESSION VIDEO	BOOK # 10	WMC-2005 Village Blvd, Los Angeles 90010	Surjan	Carole	GOOD	122281 \$399.00 2/4/2002
50	002776	WIA-100% MONITOR	STANFIELD	FIRST IMPRESSION VIDEO	BOOK # 10	WMC-2005 Village Blvd, Los Angeles 90010	Surjan	Carole	GOOD	122281 \$399.00 2/4/2002
51	002777	WIA-100% MONITOR	STANFIELD	FIRST IMPRESSION VIDEO	BOOK # 10	WMC-2005 Village Blvd, Los Angeles 90010	Surjan	Carole	GOOD	122281 \$399.00 2/4/2002
52	002778	WIA-100% MONITOR	STANFIELD	FIRST IMPRESSION VIDEO	BOOK # 10	WMC-2005 Village Blvd, Los Angeles 90010	Surjan	Carole	GOOD	122281 \$399.00 2/4/2002

Under penalty of perjury, I hereby certify the above information is true, in answer also with the CBS content, and is a result of a complete physical inventory of contract property and/or equipment.

COUNTY OF LOS ANGELES  
COMMUNITY AND SENIOR SERVICES  
INVENTORY CONTROL 2001-2006

DATE: FEBRUARY 2, 2008

Completed By: Carol Gold												
#	TAG ID	Item Description of Property	Source of Property	MODEL NO.	SERIAL Number	LOCATION	ASSIGNED TO Last Name	First Name	CONDITION (Depreciation)	P.O. #	COST of PROPERTY	Acquisition DATE
53	002779	WIA-100% Best Video	STANFIELD	MONEY SHIRT VIDEOS	BOOK #4	WPC 3055 Wilshire Blvd. Los Angeles 90010	LIBRARY		GOOD	122281	\$889.00	2/4/2002
54	002780	WIA-100% Best Video	STANFIELD	WORKING VIDEOS	BOOK #7	WPC 3055 Wilshire Blvd. Los Angeles 90010	LIBRARY		GOOD	122280	\$1,999.00	2/4/2002
55	002781	WIA-100% CHAIR	UNITED	MANAGEMENT BLK	UNC1670B	WPC 3055 Wilshire Blvd. Los Angeles 90010	Patterson	GARY	GOOD	112831	\$625.00	2/20/2001
56	002782	WIA-100% CPU	MAC	G-4	X81160B HXS	WPC 3055 Wilshire Blvd. Los Angeles 90010	VALDESINO	MARIA	GOOD	111161	\$2,429.00	4/2/2001
57	002783	WIA-100% Projector	UNITED	OVERHEAD PROJECTOR	MMMD1389	WPC 3055 Wilshire Blvd. Los Angeles 90010	Patterson	GARY	GOOD	111948	\$404.84	4/2/2001
58	002784	WIA-100% CHAIR	UNITED	MANAGEMENT BLK	UNC1670B	WPC 3055 Wilshire Blvd. Los Angeles 90010	Patterson	GARY	GOOD	112831	\$625.00	2/20/2001
59	002785	WIA-100% LAPTOP	MAC	BOOK	UV22803MLO5	WPC 3055 Wilshire Blvd. Los Angeles 90010	Patterson	GARY	GOOD	126528	\$1,493.00	2/21/2002
60	002786	WIA-100% LAPTOP	APPLE	17" STUDIO DISPLAY	EK17010.01	WPC 3055 Wilshire Blvd. Los Angeles 90010	BLIZENOK		GOOD	111161	\$449.00	4/2/2001
61	002787	WIA-100% LAPTOP	APPLE	17" STUDIO DISPLAY	2711034LLK	WPC 3055 Wilshire Blvd. Los Angeles 90010	BLIZENOK		GOOD	111161	\$449.00	4/2/2001
62	002788	WIA-100% LAPTOP	ELUSON	LOWER CASE LETTERS	N/A	WPC 3055 Wilshire Blvd. Los Angeles 90010	STORAGE ROOM		GOOD	124246	\$37.50	4/2/2002
63	002789	WIA-100% LAPTOP	ELUSON	UPPER CASE LETTERS	N/A	WPC 3055 Wilshire Blvd. Los Angeles 90010	STORAGE ROOM		GOOD	124246	\$37.50	4/2/2002
64	002790	WIA-100% LAPTOP	UNIBEN	DRY-ERASE BOARD	QRT10000	WPC 3055 Wilshire Blvd. Los Angeles 90010	STORAGE ROOM	ANGEL	GOOD	112043	\$395.00	2/20/2001
65	002791	WIA-100% CHAIR	EDSAL	MANAGEMENT BLK	N/A	TECHNICOLOGY 3055 WILSHIRE BLVD. LOS ANGELES 90010	ANGEL		GOOD	126417	\$419.00	4/2/2002
66	002792	WIA-100% CHAIR	UNITED	MANAGEMENT BLK	UNC1670B	TECHNICOLOGY 3055 WILSHIRE BLVD. LOS ANGELES 90010	ANGEL		GOOD	126417	\$419.00	4/2/2002
67	002793	WIA-100% DESK	UNITED	48 X 30 DESK	UNC1670B	TECHNICOLOGY 3055 WILSHIRE BLVD. LOS ANGELES 90010	ANGEL		GOOD	112831	\$625.00	2/20/2001
68	002794	WIA-100% Projector	3M	OVERHEAD PROJECTOR	MMMD1389	TECHNICOLOGY 3055 WILSHIRE BLVD. LOS ANGELES 90010	ANGEL		GOOD	114849	\$443.00	2/20/2001
69	002795	WIA-100% CHAIR	UNITED	MANAGEMENT BLK	UNC1670B	TECHNICOLOGY 3055 WILSHIRE BLVD. LOS ANGELES 90010	ANGEL		GOOD	111949	\$404.84	4/2/2001
70	002796	WIA-100% CPU	MAC	G-4	X81160B HXS	TECHNICOLOGY 3055 WILSHIRE BLVD. LOS ANGELES 90010	ANGEL		POOR	112831	\$625.00	2/20/2001
71	002797	WIA-100% LAPTOP	MAC	BOOK	UV22804LYLS	TECHNICOLOGY 3055 WILSHIRE BLVD. LOS ANGELES 90010	ANGEL		GOOD	111161	\$2,429.00	4/2/2001
72	002798	WIA-100% LAPTOP	APPLE	17" STUDIO DISPLAY	C61490MDVS	WPC 3055 Wilshire Blvd. Los Angeles 90010	BECKER	WILBY	POOR	126528	\$1,494.00	2/21/2002
73	002799	WIA-100% LAPTOP	APPLE	17" STUDIO DISPLAY	05Y647NMZ	WPC 3055 Wilshire Blvd. Los Angeles 90010	BECKER	WILBY	GOOD	111161	\$449.00	4/2/2001
74	002800	WIA-100% CPU	MAC	G-4	X82191JLMXK	WPC 3055 Wilshire Blvd. Los Angeles 90010	ROSEN	ANGEL	GOOD	111161	\$449.00	4/2/2001
75	002801	WIA-100% LAPTOP	NECVO	DIGITAL 15" MONITOR	8115002317034	CLARK, 12345 CLARK COUNTRY	ROSENBERG	PREY	GOOD	123761	\$1,863.00	4/1/2002
76	002802	WIA-100% CPU	EMPOWER	EMPOWER DIGITAL PC	211378211	CLARK, 12345 CLARK COUNTRY	ROSENBERG	PREY	GOOD	R 191645	3785.00	2/29/2002
77	002803	WIA-100% CHAIR	UNITED	MANAGEMENT BLK	UNC1670B	CLARK, 12345 CLARK COUNTRY	VALVERDE	DANNY	GOOD	R 191645	\$500.00	2/29/2001
78	002804	WIA-100% LAPTOP	UNIBEN	DRY-ERASE BOARD	QRT10000	CLARK, 12345 CLARK COUNTRY	VALVERDE	DANNY	GOOD	112831	\$825.00	2/29/2001

Under penalty of perjury, I hereby certify the above information is true, in accordance with the CSS contract, and is a result of a complete physical inventory of covered property and/or equipment.

AGENCY NAME: Los Angeles County Office of Education

DATE: FEBRUARY 2, 2006

Comptroller's #		Category	Source	Model	Serial	Location	Assigned To	Condition	P.O. #	Cost	Acquisition
#	TAG ID	Field ID of Property	Source of Property	Model No.	Serial Number	Location	First Name	Category	at Project	DATE	
79	002005	WVA-100%	PROJECTOR	31A	MMMD01389	WDC-3005 Warehouse Bnd, Los Angeles 20010	MARIA	GOOD	111949	\$104.84	4/17/2002
80	002006	WVA-100%	CHRENDENIA	STAPLES	10001	WDC-3005 Warehouse Bnd, Los Angeles 20010	CALDERON	GOOD	126550	\$419.00	4/17/2002
81	002007	WVA-100%	CHRENDENIA	CHRENDENIA	N/A	WDC-3005 Warehouse Bnd, Los Angeles 20010	TAMAY	GOOD	126550	\$529.00	4/17/2002
82	002008	WVA-100%	CHRENDENIA	CHRENDENIA	N/A	WDC-3005 Warehouse Bnd, Los Angeles 20010	TAMAY	GOOD	111714	\$449.00	4/27/2001
83	002009	WVA-100%	PRINTER	HP LASERJET 4000N	JPMAR04665	WDC-3005 Warehouse Bnd, Los Angeles 20010	CALDERON	GOOD	126866	\$2,099.00	4/27/2002
84	002010	WVA-100%	Printer Stand	HEWLET Packard	VR150104	WDC-3005 Warehouse Bnd, Los Angeles 20010	Sanchez	GOOD	115885	\$325.00	7/22/2001
85	002011	WVA-100%	CAMERA	NIKON	DIGITAL CAMERA-COOLPIX 3535702	WDC-3005 Warehouse Bnd, Los Angeles 20010	CALDERON	GOOD	126549	\$2,499.00	4/20/2002
86	002012	WVA-100%	GPU	MAC	X821104DXNU	WDC-3005 Warehouse Bnd, Los Angeles 20010	Sanchez	GOOD	126549	\$2,499.00	2/17/2002
87	002013	WVA-100%	RAM Storage	MAC	JPM0550B	WDC-3005 Warehouse Bnd, Los Angeles 20010	Sanchez	GOOD	R 635522	\$389.00	6/26/2002
88	002014	WVA-100%	MONITOR	MAC	POWERBOOK	Q1726900X1 Y1	Sanchez	GOOD	121363	\$2,699.00	2/17/2002
89	002015	WVA-100%	MONITOR	MAC	17" STUDIO DISPLAY	WDC-3005 Warehouse Bnd, Los Angeles 20010	CALDERON	GOOD	121361	\$919.00	4/18/2002
90	002016	WVA-100%	Computer (I.A.C Gateway)	Sanitized Laptop, 2500	30078077	Sanitized Laptop, 2500, 30078077	Emile	GOOD	1134289	\$1,649.00	3/26/2001
91	002017	WVA-100%	MONITOR	UNIDEN	CRT10000	WDC-3005 Warehouse Bnd, Los Angeles 20010	Sanchez	GOOD	112043	\$395.00	4/17/2002
92	002018	WVA-100%	CHRENDENIA	STAPLES	10502	WDC-3005 Warehouse Bnd, Los Angeles 20010	Chis	GOOD	126560	\$419.00	4/17/2002
93	002019	WVA-100%	DESK	OFFICEDEPOT	OKK 10350	WDC-3005 Warehouse Bnd, Los Angeles 20010	Sanchez	GOOD	126560	\$828.00	4/17/2002
94	002020	WVA-100%	LAPTOP	MAC	MAC POWERBOOK	Q172006L Y1	Sanchez	GOOD	121363	\$2,699.00	2/17/2002
95	002022	WVA-100%	Print Hardware	PAUL M505 FOR MAC	LDH141653	WDC-3005 Warehouse Bnd, Los Angeles 20010	Sanchez	GOOD	1116114	\$2,649.00	4/27/2001
96	002022	WVA-100%	PRINTER	HEWLET Packard	LASERJET 4350N	PR116168	Sanchez	GOOD	116168	\$2,649.00	4/27/2001
97	002023	WVA-100%	CALCULATOR	ROYY	R* MODEL # TRXV40	14180093	Sanchez	GOOD	126549	\$675.00	4/17/2002
98	002024	WVA-100%	CPU	MAC	JPM0550B	X821104DXNU	Sanchez	GOOD	126549	\$2,499.00	4/17/2002
99	002025	WVA-100%	RAM Storage	MAC	IP005GB	WDC-3005 Warehouse Bnd, Los Angeles 20010	Sanchez	GOOD	R 635522	\$389.00	6/26/2002
100	002026	WVA-100%	MONITOR	APPLE	17" STUDIO DISPLAY	N521026L K0W	VALDESPINO	GOOD	1117151	\$449.00	4/27/2001
101	002027	WVA-100%	Print Hardware	PAUL M505 FOR MAC	LDH141653	WDC-3005 Warehouse Bnd, Los Angeles 20010	Sanchez	GOOD	136289	\$1,649	4/27/2001
102	002028	WVA-100%	Computer (I.A.C Gateway)	Sanitized Laptop, 2500	30078077	WDC-3005 Warehouse Bnd, Los Angeles 20010	Sanchez	GOOD	112043	\$395.00	3/26/2001
103	002029	WVA-100%	CHRENDENIA	STAPLES	10502	WDC-3005 Warehouse Bnd, Los Angeles 20010	CALDERON	GOOD	126580	\$419.00	4/17/2002

Under penalty of perjury, I hereby certify the above information is true, in fact, and is a result of a complete physical inventory of contract property and/or equipment.



COUNTY OF LOS ANGELES  
COMMUNITY AND SENIOR SERVICES  
INVENTORY CONTROL 2001-2006

DATE: FEBRUARY 2, 2006

Completed By:		Carole Gold																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Under penalty of perjury, I hereby certify the above information is true, in accordance with the CSS contract, and is a result of a complete physical inventory of controlled property and/or equipment.

COUNTY OF LOS ANGELES  
COMMUNITY AND SENIOR SERVICES  
INVENTORY CONTROL 2001-2006

AGENCY NAME: Los Angeles County Office of Education

DATE: FEBRUARY 2, 2006

Completed By:		Crate Gold		Model No.		Serial Number		Location		Assigned To		Condition		P.O. #		Cost		Acquisition	
#	Tag ID	File Held Description of Property	Source of Property	Model No.	Serial Number	Location	Last Name	First Name	Initial	Condition	P.O. #	Cost	Acquisition						
131	002857	WVA-100% CABINET	EGSAL			WMC 3055 Wilshire Blvd, Los Angeles 90010	Storage cage			GOOD	125118	\$349.88	4/11/2002						
132	002858	WVA-100% Projector	3M	OVERHEAD PROJECTOR	MM/M01389	WMC 3055 Wilshire Blvd, Los Angeles 90010	Storage cage			GOOD	111949	\$404.84	4/12/2001						
133	002859	WVA-100% Videogame	WAREHOUSE	IF REFUGERATOR	SNF03910	WMC 3055 Wilshire Blvd, Los Angeles 90010	Storage cage			GOOD	123842	\$339.99	4/9/2002						
134	W6030	WVA-100% Computer DEBDELL			4298721	WMC 3055 Wilshire Blvd, Los Angeles 90010	Storage Room			Inf	134352	\$1,289.00	2/24/2003						
135	W6031	WVA-100% MONITOR	DELL			WMC 3055 Wilshire Blvd, Los Angeles 90010	Storage Room			Inf	137120	Nil	2/24/2003						
136	W6032	WVA-100% Computer DEBDELL			8228821	WMC 3055 Wilshire Blvd, Los Angeles 90010	Storage Room			Inf	137120	\$1,289.00	2/24/2003						
137	W6033	WVA-100% MONITOR	DELL			WMC 3055 Wilshire Blvd, Los Angeles 90010	Storage Room			Inf	134352	Nil	2/24/2003						
138	002860	WVA-100% Palm Handheld P.A.M				WMC 3055 Wilshire Blvd, Los Angeles 90010	Storage Room			GOOD	136887	\$348.89	4/22/2003						
139	002861	WVA-100% Palm Handheld P.A.M				WMC 3055 Wilshire Blvd, Los Angeles 90010	Storage Room			GOOD	136887	\$348.89	4/22/2003						
140	002862	WVA-100% Computer (L.A.) Gateway	Gateway			WMC 3055 Wilshire Blvd, Los Angeles 90010	Storage Room			Good	134268	\$1,648.00	4/24/2003						
141	002863	WVA-100% Camera	Nikon 3500			WMC 3055 Wilshire Blvd, Los Angeles 90010	Storage Room			GOOD	136960	\$1,449.95	4/18/2003						
142	002864	WVA-100% CPU	MMC			WMC 3055 Wilshire Blvd, Los Angeles 90010	Storage Room			POOR	R 633522	\$2,284.00	02/27/02						
143	002865	WVA-100% MONITOR	MMC			WMC 3055 Wilshire Blvd, Los Angeles 90010	Storage Room			POOR	126528	\$494.00	4/11/2002						
144	002866	WVA-100% CPU	MMC			WMC 3055 Wilshire Blvd, Los Angeles 90010	Storage Room			POOR	111181	\$2,722.00	4/22/2002						
145	002867	WVA-100% MONITOR	MMC			WMC 3055 Wilshire Blvd, Los Angeles 90010	Storage Room			GOOD	124383	\$804.00	4/22/2002						
146	002868	WVA-100% CHAIR	UNITED			WMC 3055 Wilshire Blvd, Los Angeles 90010	ROOM 10			GOOD	121870	\$423.85	2/21/2002						
147	002869	WVA-100% Palm Handheld P.A.M				WMC 3055 Wilshire Blvd, Los Angeles 90010	STAFF			GOOD	111114	\$449.00	4/22/2002						
148	002870	WVA-100% CPU	MMC			WMC 3055 Wilshire Blvd, Los Angeles 90010	UNASSIGNED			GOOD	121265	\$2,499.00	2/22/2002						
149	002871	WVA-100% Projector	3M			WMC 3055 Wilshire Blvd, Los Angeles 90010	SUPPLUS			POOR	121265	\$2,499.00	2/22/2002						
150	002872	WVA-100% CHAIR	OFFICE DEPOT			WMC 3055 Wilshire Blvd, Los Angeles 90010	STORAGE			GOOD	111949	\$404.84	4/22/2001						
151	002873	WVA-100% CHAIR	UNITED			WMC 3055 Wilshire Blvd, Los Angeles 90010	Storage			GOOD	R63524	\$399.00	3/30/2001						
152	002874	WVA-100% CHAIR	UNITED			WMC 3055 Wilshire Blvd, Los Angeles 90010	Storage			GOOD	112631	\$675.00	3/30/2001						
153	002875	WVA-100% COUCH	CIA VERNEWM			WMC 3055 Wilshire Blvd, Los Angeles 90010	Storage			GOOD	125110	\$395.00	4/22/2002						
154	002876	WVA-100% CPU	MMC			WMC 3055 Wilshire Blvd, Los Angeles 90010	Storage			GOOD	111181	\$2,428.00	4/22/2001						
155	002877	WVA-100% DESK	OFFICE DEPOT			WMC 3055 Wilshire Blvd, Los Angeles 90010	Storage			GOOD	R63524	\$333.95	6/26/2002						
156	W6034	WVA-100% LAPTOP	MMC			WMC 3055 Wilshire Blvd, Los Angeles 90010	Storage			GOOD	126528	\$1,494.00	3/27/2002						

Under penalty of perjury, I hereby certify the above information is true, in question, since with the CSS content, and is a result of a complete physical inventory of central property and/or equipment.

COUNTY OF LOS ANGELES  
COMMUNITY AND SENIOR SERVICES  
INVENTORY CONTROL 2001-2006

DATE: FEBRUARY 2, 2006

Complaint By:	Category:	Source:	Model:	Serial:	Location:	Assigned To:	First Name:	Condition:	P.O. #	Cost:	Acquisition Date:
#	Tag ID	File Field Description of Property	Model No.	Serial Number	Location	Assigned To	First Name	Condition	P.O. #	Cost	Acquisition Date
157	W0995	WIA-100% CALIFORNER SONY	674061 & TENG40	141715	PROVIDENCE 1600 WILSON BLVD LOS ANGELES CA 90015	Valverde	Danny	GOOD	126549	\$675.00	4/8/2002
158	W0996	WIA-100% COUCH	WNA2 MONITOR	N/A	Valverde, Youth Center, Pomona, CA	CALDERON	TAMMY	GOOD	R 81474	\$395.00	4/8/2002
159	W0997	WIA-100% CPU	G4	X83200DDMAG	WBC-3055 Walnut Blvd, Los Angeles 90015	PENDING	SURPLUS	GOOD	R 83522	\$2,294.00	4/8/2002
160	W0998	WIA-100% LAPTOP	IBOOK	UV22806EL05	PROVIDENCE 1600 WILSON BLVD LOS ANGELES CA 90015	Valverde	Danny	GOOD	126558	\$1,494.00	3/21/2002
161	W0999	WIA-100% MONITOR	APPLE	2703910CJMK	WBC-3055 Walnut Blvd, Los Angeles 90015	VALVERDE	DANNY	GOOD	111181	\$448.00	4/2/2001
162	W0100	WIA-100% DESKTOP	IMAC	AN13120CKW	West Valley Printing Program	Wilson	Ba Baga	GOOD	111574	\$1,191.00	4/2/2001
163	W0101	WIA-100% SCANNER	OFFICEJET	SGFOCE0ML2	West Valley Printing Program	Wilson	Ba Baga	GOOD	111507	\$575.00	4/2/2001
164	W0102	WIA-100% CAMCORDER	DCR DIGITAL CAMCORDER	EX18195	West Valley Printing Program	Wilson	Ba Baga	GOOD	111574	\$1,120.00	4/2/2001
165	W0103	WIA-100% CPU	G4	XA11608KXO	West Valley Printing Program	Wilson	Ba Baga	GOOD	111574	\$1,293.00	4/2/2001
166	W0104	WIA-100% MONITOR	MAC	EX110014-04	WBC-3055 Walnut Blvd, Los Angeles 90015	Wilson	Ba Baga	GOOD	111507	\$1,340.00	4/2/2001
167	W0105	WIA-100% PRINTER	HP 2000 PRO SERIES	SG1283018	WBC-3055 Walnut Blvd, Los Angeles 90015	Wilson	Ba Baga	GOOD	111507	\$1,340.00	4/2/2001
168	W0106	WIA-100% DESKTOP	Other Desktop	N/A	WBC-3055 Walnut Blvd, Los Angeles 90015	Wilson	Ba Baga	GOOD	111507	\$1,340.00	4/2/2001
169	W0107	WIA-100% CAMCORDER	DCR	EX18195	WBC-3055 Walnut Blvd, Los Angeles 90015	Wilson	Ba Baga	GOOD	111507	\$1,340.00	4/2/2001
170	W0108	WIA-100% MONITOR	MONITOR	N/A	WBC-3055 Walnut Blvd, Los Angeles 90015	Wilson	Ba Baga	GOOD	111507	\$1,340.00	4/2/2001
171	W0109	WIA-100% MONITOR	MONITOR	N/A	WBC-3055 Walnut Blvd, Los Angeles 90015	Wilson	Ba Baga	GOOD	111507	\$1,340.00	4/2/2001
172	W0110	WIA-100% MONITOR	MONITOR	N/A	WBC-3055 Walnut Blvd, Los Angeles 90015	Wilson	Ba Baga	GOOD	111507	\$1,340.00	4/2/2001
173	W0111	WIA-100% MONITOR	MONITOR	N/A	WBC-3055 Walnut Blvd, Los Angeles 90015	Wilson	Ba Baga	GOOD	111507	\$1,340.00	4/2/2001
174	W0112	WIA-100% MONITOR	MONITOR	N/A	WBC-3055 Walnut Blvd, Los Angeles 90015	Wilson	Ba Baga	GOOD	111507	\$1,340.00	4/2/2001
175	W0113	WIA-100% MONITOR	MONITOR	N/A	WBC-3055 Walnut Blvd, Los Angeles 90015	Wilson	Ba Baga	GOOD	111507	\$1,340.00	4/2/2001
176	W0114	WIA-100% MONITOR	MONITOR	N/A	WBC-3055 Walnut Blvd, Los Angeles 90015	Wilson	Ba Baga	GOOD	111507	\$1,340.00	4/2/2001
177	W0115	WIA-100% MONITOR	MONITOR	N/A	WBC-3055 Walnut Blvd, Los Angeles 90015	Wilson	Ba Baga	GOOD	111507	\$1,340.00	4/2/2001
178	W0116	WIA-100% MONITOR	MONITOR	N/A	WBC-3055 Walnut Blvd, Los Angeles 90015	Wilson	Ba Baga	GOOD	111507	\$1,340.00	4/2/2001
179	W0117	WIA-100% MONITOR	MONITOR	N/A	WBC-3055 Walnut Blvd, Los Angeles 90015	Wilson	Ba Baga	GOOD	111507	\$1,340.00	4/2/2001
180	W0118	WIA-100% MONITOR	MONITOR	N/A	WBC-3055 Walnut Blvd, Los Angeles 90015	Wilson	Ba Baga	GOOD	111507	\$1,340.00	4/2/2001
181	W0119	WIA-100% MONITOR	MONITOR	N/A	WBC-3055 Walnut Blvd, Los Angeles 90015	Wilson	Ba Baga	GOOD	111507	\$1,340.00	4/2/2001

Under penalty of perjury, I hereby certify the above information is true, in accordance with the CSS contract, and is a result of a complete physical inventory of contract property and/or equipment.

COUNTY OF LOS ANGELES  
COMMUNITY AND SENIOR SERVICES  
INVENTORY CONTROL 2001-2006

AGENCY NAME: Los Angeles County Office of Education

DATE: FEBRUARY 2, 2006

Completed By:		Carole Gold	Source	MODEL	SERIAL	LOCATION	ASSIGNED TO	CONDITION	P.O. #	COST	Acquisition
#	TAG ID	Title Held of Property	of Property	MODEL NO.	Number		Last Name	First Name	(disposition)	of PROPERTY	DATE
2 Location: Building Address (if agency has more than one location) Print Name: _____											
3 Condition: "N"=Not working, "V"=Very good, "G"=Good, "P"=Poor, "D"=Damaged											
4 Disposition: "S"=for Sale, "SD"=sold, "T"=transferred, "ST"=storage, "D"=Disposed of											

Signature of director and/or Designee: \_\_\_\_\_ Date: \_\_\_\_\_ Print Name: \_\_\_\_\_

Under penalty of perjury, I hereby certify the above information is true, in accordance with the CSS contract, and is a result of a complete physical inventory of contract property and/or equipment.

# PeopleSoft Journal Entry Form

Prepared By: Nimfa Andres  
Today's Date: 10/12/05  
Approved By:

Header Journal #: SP60084  
Header ADB Accounting Date: 10/12/2005  
Header Reference: NIMFAA  
Header Long Description: TRANSFER SAL & BEN FROM WIA TO CALWORKS AND LOTTERY SWEET AND MILEAGE FR WIA TO CALWORKS.

For General Accounting use ONLY  
Edit Checked:  
BCM:

Debit-Positive  
Credit-Negative  
8,305.56  
-8,305.56

Note: All acct fields must be entered.

PS LINE	Fund	Res.Pty	Goal	Funct	Object	Sch/Loc	Debit Value	Description
1	01.2	56003.6	38000	31100	2920	0003902	749.27	H1A-N TRANSFER FR WIA TO CALWORKS
2	01.2	56003.6	38000	31100	3612	0003902	46.45	H1A-N TRANSFER FR WIA TO CALWORKS
3	01.4	11000.0	00000	72000	2920	0001601	590.63	H1A-N TRANSFER FR WIA TO LOTTERY SWEET
4	01.4	11000.0	00000	72000	3612	0001601	36.62	H1A-N TRANSFER FR WIA TO LOTTERY SWEET
5	01.2	56002.6	38000	31100	2920	0003902	(1,339.90)	H1A-N TRANSFER FR WIA TO CALWORKS/LOTTERY SWEET
6	01.2	56002.6	38000	31100	3612	0003902	(83.07)	H1A-N TRANSFER FR WIA TO CALWORKS/LOTTERY SWEET
7	01.2	56003.6	38000	31100	2920	0003902	536.63	H1B-N TRANSFER FR WIA TO CALWORKS
8	01.2	56003.6	38000	31100	3612	0003902	33.27	H1B-N TRANSFER FR WIA TO CALWORKS
9	01.4	11000.0	00000	72000	2920	0001601	334.13	H1B-N TRANSFER FR WIA TO LOTTERY SWEET
10	01.4	11000.0	00000	72000	3612	0001601	20.72	H1B-N TRANSFER FR WIA TO LOTTERY SWEET
11	01.2	56002.6	38000	31100	2920	0003902	(870.76)	H1B-N TRANSFER FR WIA TO CALWORKS/LOTTERY SWEET
12	01.2	56002.6	38000	31100	3612	0003902	(53.99)	H1B-N TRANSFER FR WIA TO CALWORKS/LOTTERY SWEET
13	01.2	56003.6	38000	31100	2920	0003902	2,561.64	H1C-N TRANSFER FR WIA TO CALWORKS
14	01.2	56003.6	38000	31100	3612	0003902	158.82	H1C-N TRANSFER FR WIA TO CALWORKS
15	01.2	56002.6	38000	31100	2920	0003902	(2,561.64)	H1D-N TRANSFER FR WIA TO CALWORKS
16	01.2	56003.6	38000	31100	3612	0003902	(158.82)	H1D-N TRANSFER FR WIA TO CALWORKS
17	01.2	56003.6	38000	31100	2920	0003902	1,333.13	H1D-N TRANSFER FR WIA TO CALWORKS
18	01.2	56003.6	38000	31100	3612	0003902	82.65	H1D-N TRANSFER FR WIA TO CALWORKS
19	01.2	56002.6	38000	31100	2920	0003902	(1,333.13)	H1D-N TRANSFER FR WIA TO CALWORKS
20	01.2	56002.6	38000	31100	3612	0003902	(82.65)	H1D-N TRANSFER FR WIA TO CALWORKS
21	01.2	56003.6	38000	31100	2920	0003902	550.13	H1E-N TRANSFER FR WIA TO CALWORKS
22	01.2	56003.6	38000	31100	3612	0003902	34.11	H1E-N TRANSFER FR WIA TO CALWORKS
23	01.2	56002.6	38000	31100	2920	0003902	(550.13)	H1E-N TRANSFER FR WIA TO CALWORKS
24	01.2	56002.6	38000	31100	3612	0003902	(34.11)	H1E-N TRANSFER FR WIA TO CALWORKS
25	01.2	56003.6	38000	31100	2920	0003902	1,113.76	H1F-N TRANSFER FR WIA TO CALWORKS
26	01.2	56003.6	38000	31100	3612	0003902	69.05	H1F-N TRANSFER FR WIA TO CALWORKS
27	01.2	56002.6	38000	31100	2920	0003902	(1,113.76)	H1F-N TRANSFER FR WIA TO CALWORKS
28	01.2	56002.6	38000	31100	3612	0003902	(69.05)	H1F-N TRANSFER FR WIA TO CALWORKS

Prepared By: <u>Nimtia Andres</u>				Header Journal #: <b>SP60084</b>	
29	01.2	56003.6	38000	31100	5210
30	01.2	56002.6	38000	31100	5210
31					0003902
32					0003902
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36					
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# PeopleSoft Journal Entry Form

Prepared By: Nimble Andres  
Today's Date: 11/22/05  
Approved By: \_\_\_\_\_

Header Journal #: SP60134  
Header ADB Accounting Date: 12/5/2005  
Header Reference: NIMFAA  
Header Long Description: VARIOUS TRANSFER OF FUNDS: WIA/CAL WORKS, FYS/01.4 FUNDING.

For General Accounting use ONLY

Edit Checked: \_\_\_\_\_

BCM: \_\_\_\_\_

Debit-Positive  
11,530.36

Credit-Negative  
-11,530.36

Note: All acct fields must be entered.

PS	Fund	Res	Pfy	Goal	Funct	Object	Seq	Ln	Loc	Debit	Description
LINE	XXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	Value	Text: Limited to 30 Characters
1	01.2	40350.6	35002	21000	5724	0003902				125.00	LANGUAGE ARTS/JOSEPH HOGAN 11/30/05 AND 1/23/06
2	01.2	40350.6	35002	21000	5724	0003902				125.00	LANGUAGE ARTS/SANDRA HESS 11/30/05 AND 1/23/06
3	01.2	40350.6	35002	21000	5724	0003902				125.00	LANGUAGE ARTS/JOHN H. JOHNSON 11/30/05 AND 1/23/06
4	01.8	00000.0	00000	60000	5724	0006385				(375.00)	LANGUAGE ART/HOGAN, HESS, JOHNSON 11/30/05 & 1/23/05
5	01.2	73660.6	49000	31100	5724	0003120				15.00	HOMELSS REGISTRATION/PAT LEVINSON
6	01.8	00000.0	00000	60000	5724	0006161				(15.00)	HOMELSS REGISTRATION/PAT LEVINSON
7	01.4	00000.0	86000	24900	2411	0006410				3,747.57	RISCO, GILDA E1B-N
8	01.4	00000.0	86000	24900	3212	0006410				555.65	RISCO, GILDA E1B-N
9	01.4	00000.0	86000	24900	3312	0006410				232.35	RISCO, GILDA E1B-N
10	01.4	00000.0	86000	24900	3312	0006410				54.34	RISCO, GILDA E1B-N
11	01.4	00000.0	86000	24900	3512	0006410				16.86	RISCO, GILDA E1B-N
12	01.4	00000.0	86000	24900	3612	0006410				232.35	RISCO, GILDA E1B-N
13	01.4	00000.0	86000	24900	2411	0006410				3,747.57	RISCO, GILDA E1D-N
14	01.4	00000.0	86000	24900	3212	0006410				555.65	RISCO, GILDA E1D-N
15	01.4	00000.0	86000	24900	3312	0006410				232.35	RISCO, GILDA E1D-N
16	01.4	00000.0	86000	24900	3312	0006410				54.34	RISCO, GILDA E1D-N
17	01.4	00000.0	86000	24900	3412	0006410				931.20	RISCO, GILDA E1D-N
18	01.4	00000.0	86000	24900	3512	0006410				16.86	RISCO, GILDA E1D-N
19	01.4	00000.0	86000	24900	3612	0006410				232.35	RISCO, GILDA E1D-N
20	01.2	73660.6	49000	31100	3212	0003120				(3,747.57)	RISCO, GILDA E1D-N
21	01.2	73660.6	49000	31100	3212	0003120				(555.65)	RISCO, GILDA E1B-N
22	01.2	73660.6	49000	31100	3312	0003120				(54.34)	RISCO, GILDA E1B-N
23	01.2	73660.6	49000	31100	3512	0003120				(16.86)	RISCO, GILDA E1B-N
24	01.2	73660.6	49000	31100	3612	0003120				(232.35)	RISCO, GILDA E1B-N
25	01.2	73660.6	49000	31100	2411	0003120				(3,747.57)	RISCO, GILDA E1D-N
26	01.2	73660.6	49000	31100	3212	0003120				(555.65)	RISCO, GILDA E1D-N
27	01.2	73660.6	49000	31100	3312	0003120				(54.34)	RISCO, GILDA E1D-N
28	01.2	73660.6	49000	31100	3512	0003120				(16.86)	RISCO, GILDA E1D-N

		Prepared By: Nirma Andres		Header Journal #: SP60134	
29	01.2	73660.6	49000	31100	3332
30	01.2	73660.6	49000	31100	3412
31	01.2	73660.6	49000	31100	3512
32	01.2	73660.6	49000	31100	3612
33	01.2	56002.6	38000	21500	5730
34	01.2	56003.6	38000	31100	5210
35	01.2	56003.6	38000	21500	5730
36	01.2	56002.6	38000	31100	5210
37					0003902
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Report ID:	LAGL019C	10199 - LA COUNTY OFFICE OF EDUCATION										Page No.	4	
District:	10199	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC										Run Date	03/02/2006	
Fiscal Year:	2006	Fund :01.2-Special Projects - Part B										Run Time	09:40:46AM	
To Period:	8	PRELIMINARY										MONTHLY		
FD Date	Rel.Fnly	Goal	Fund	Obj	Sch.Les	Sig	HRS	Line Desc	JobID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance
Vendor Name														
56002.6	38000	31100	2911	0003902										
6 12/05/05							HRS	E1J	ZHRSE1J001		10,884.30			
12/13/05								PC	BAPCB-F130	-20,316.00		-23,101.00		
7 01/03/06							PCE		0007485442		18,884.30			
7 01/05/06							HRS	E1L	ZHRSE1L001			-23,102.00		
8 02/01/06							PCE		0007544645		13,083.83			
8 02/03/06							HRS	E1N	ZHRSE1ND01		5,139.09			
8 02/06/06							HRS	033	ZHRS033001					
Subtotal Location : (2911-56002.6-0003902)-Special Projects										268,327.00	129,508.56	115,506.00	0.00	13,312.44
Subtotal Resource : (2911-56002.6)-Workforce Investment Act Youth										268,327.00	129,508.56	115,506.00	0.00	13,312.44
Total for Object : 2911-Other Classified Salaries										268,327.00	129,508.56	115,506.00	0.00	13,312.44
56002.6 38000 31100 2920 0003902														
07/01/05								ORG	0006407041	0.00				
07/01/05							HRS	H1A	0006843611	145,160.00	2,701.72			
1 07/25/05							HRS	H1B	ZHRSH1B001		2,787.77			
2 08/10/05								PC	BAPCB-8160	-59,772.00	4,674.40			
08/16/05							HRS	H1C	ZHRSH1C001		1,957.51			
2 08/29/05							HRS	H1D	ZHRSH1D001		826.88			
3 09/09/05							HRS	H1E	ZHRSH1E001		81.00			
3 09/23/05							HRS	266	ZHRS266001		1,684.14			
3 09/27/05							HRS	H1F	ZHRSH1F001		-1,339.90			
4 10/10/05							ONU	N1M	H1A-N	SP60084	-1,113.76	-550.13		
4 10/12/05							ONU	N1M	H1F-N	SP60084	-870.76	-337.50		
4 10/12/05							ONU	N1M	H1E-N	SP60084	-1,333.13	-337.50		
4 10/12/05							ONU	N1M	H1D-N	SP60084	-2,561.64	-337.50		
4 10/25/05							HRS	H1	ZHRSH1G001		3,712.51			
5 11/10/05							HRS	H1H	ZHRSH1H001		3,084.75			
5 11/22/05							HRS	H1I	ZHRSH1I001		2,063.81			
6 12/09/05							HRS	H1J	ZHRSH1J001		67.50			
6 12/13/05							HRS	343	ZHRS343001		337.50			
6 12/15/05							HRS	347	ZHRS347001		2,396.25			
6 12/21/05							HRS	H1K	ZHRSH1K001		1,248.75			
7 01/10/06							HRS	H1L	ZHRSH1L001					
10199 - LA COUNTY OFFICE OF EDUCATION										Fund :01.2-Special Projects - Part B				LAGL019C

Report ID:	LAGL019C	10199 - LA COUNTY OFFICE OF EDUCATION										Page No.	5					
District:	10199	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC										Run Date	03/02/2006					
Fiscal Year:	2006	Fund :01 2-Special Projects - Part B										Run Time	09:40:46AM					
To Period:	8	PRELIMINARY										MONTHLY						
PD	Date	Res/Prj	Goal	Funct	Object	Sch/Ag	Sec	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Pre Enc	Balance			
		Vendor/PO ID	Vendor Name															
		56002.6	38000	31100	2930	0003902												
7	01/10/06							HRS	006	ZHRSD06001		40.50						
7	01/25/06							HRS	H1	ZHRSH1M001		1,690.89						
8	02/10/06							HRS	H1N	ZHRSH1NM001		783.01						
8	02/10/06							HRS	039	ZHRSD039001		94.50						
8	02/17/06							HRS	046	ZHRSD046001		-783.00						
8	02/24/06							HRS	H1	ZHRSH1M001		3,202.88						
Subtotal Location : (2920-56002.6-0003902)-Special Projects											85,388.00	25,120.20	0.00	0.00	60,267.80			
Subtotal Resource : (2920-56002.6)-Workforce Investment Act Youth											85,388.00	25,120.20	0.00	0.00	60,267.80			
Total for Object : 2920-Student Workers											85,388.00	25,120.20	0.00	0.00	60,267.80			
		56002.6	38000	31100	2930	0003902												
12/07/05								PC		BAPCB-F070		0.00						
12/13/05								PC		BAPCB-F130		20,316.00						
8	02/03/06							HRS	E1N	ZHRSE1ND001		3,961.97						
Subtotal Location : (2930-56002.6-0003902)-Special Projects											20,316.00	3,961.97	0.00	0.00	16,354.00			
Subtotal Resource : (2930-56002.6)-Workforce Investment Act Youth											20,316.00	3,961.97	0.00	0.00	16,354.00			
Total for Object : 2930-Other Classified Salaries-LT											20,316.00	3,961.97	0.00	0.00	16,354.00			
		56002.6	38000	31100	3111	0003902												
2	08/26/05							ONU	CHI	E1B-S	AJ00033		-610.56					
08/30/05								PC		BAPCB-B300		0.00						
3	09/02/05							HRS	E1D	9525	ZHRSE1D001		-610.56					
3	09/28/05							HRS	269	9525	ZHRSD269001		-610.56					
4	10/03/05							HRS	272	9525	ZHRSD272001		-610.56					
4	10/05/05							HRS	E1F	9525	ZHRSE1F001		-610.56					
5	11/04/05							HRS	E1H	9525	ZHRSE1H001		-610.56					
6	12/05/05							HRS	E1J	9525	ZHRSE1J001		-610.56					
7	01/05/06							HRS	E1L	9525	ZHRSE1L001		-610.56					
8	02/03/06							HRS	E1N	9525	ZHRSE1ND001		-587.06					
Subtotal Location : (3111-56002.6-0003902)-Special Projects											0.00	-4,250.42	0.00	0.00	4,250.42			
Subtotal Resource : (3111-56002.6)-Workforce Investment Act Youth											0.00	-4,250.42	0.00	0.00	4,250.42			
10199 - LA COUNTY OFFICE OF EDUCATION																		
Fund :01 2-Special Projects - Part B																		
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District:	10199	CUMULATIVE DETAIL REPORT (1000-7999) OBJ-RES-LOC										Run Date	03/02/2006	
Fiscal Year:	2006	Fund : 01.2-Special Projects - Part B										Run Time	09:40:46AM	
To Period:	8	PRELIMINARY										MONTHLY		
PD Date	Res.FY	Goal	Funct	Object	Sch Loc	Src	HRS	Line Desc	Jrnl ID	Current Budget	Expenditures	Encumbrance	Prg Enc	Balance
Vendor Name														
	56002.6	38000	31100	4370	0003902									
	00182735				ARROWHEAD MOUNTAIN SPRING WATER	AP				13.80	16.94			
5	11/10/05				ARROWHEAD MOUNTAIN SPRING WATER	AP				16.94	8.36			
6	12/13/05				ARROWHEAD MOUNTAIN SPRING WATER	AP				8.36	10.68			
7	01/23/06				ARROWHEAD MOUNTAIN SPRING WATER	AP				10.68	14.01			
8	02/21/06				ARROWHEAD MOUNTAIN SPRING WATER	AP				14.01				
Subtotal Location : (4370-56002.6-0003902)-Special Projects														
Subtotal Resource : (4370-56002.6)-Workforce Investment Act Youth														
Total for Object : 4370-Operating Supplies										100.00	91.35	0.00	0.00	8.
07/01/05	56002.6	38000	31100	4410	0003902									
07/01/05					ORG			0006407055		0.00				
07/01/05					ORG			0006849804		2,000.00				
08/16/05					PC			BAPCB-8160		4,000.00				
2	08/19/05				PO			PO07240414						
					PO07240414									
2	08/23/05				SHARPER IMAGE	AP		APFA7245712		542.79	542.79			
					PO			PO07246094						
					PO07246094									
Subtotal Location : (4410-56002.6-0003902)-Special Projects														
Subtotal Resource : (4410-56002.6)-Workforce Investment Act Youth														
Total for Object : 4410-Non-Capitalized Equipment										6,000.00	542.79	0.00	0.00	5.457
07/01/05	56002.6	38000	31100	5210	0003902									
07/01/05					ORG			0006407055		0.00				
07/01/05					ORG			0006850098		8,486.00				
2	08/03/05				AP			APFA7211447						
					AP			APFA7218931		369.36	369.36			
2	08/04/05				SANTANA, CHRISTINE D.	AP				113.54	113.54			
10199 - LA COUNTY OFFICE OF EDUCATION														
Fund : 01.2-Special Projects - Part B														
LAGL01														

[illegible]

